

Democratic Party of IL C00167015 October Monthly Report 09-01-10-09-30-10

1. We have amended our Report to include missing employer/occupation and other personal data from our contributors. We have applied both best efforts to obtain the missing information.
2. We have issued a refund check on January 10, 2011, check # 1151 to contributor Harle Montgomery in the amount of \$7,600.00. A copy of the refund check is on file.
3. We have issued a refund check to United Transportation Union PAC because we inadvertently accepted excess contributions. A copy of the refund check in the amount of \$ 1,400.00 dated January 10, 2011, check # 5497 is on file.
4. We reported a 5000.00 contribution from the United Food Commercial Workers PAC because it was written from the federal account of their political committee. We have subsequently become aware that the contribution was intended as a non-federal contribution. Accordingly, we have refunded the contribution to the contributor. A copy of the refund check # 1154, dated January 10, 2011 is on file.
5. During the reporting period, the Committee's employees did not spend more than 25% of their time on Federal Election Activity as that term is defined in 11 C.F.R. 100.24. Please note that this is not the case for the following reporting period, where the employees who did spend more than 25% of their time on federal election activities were properly disclosed on this line.
6. The expenditure on Line 30(b) described as 'Sample Ballot' constituted exempt activity because it listed three or more candidates as well as listed numerous candidates for non-federal offices.
7. The expenses for the event captioned '08-26-10 Event (08/26/2010)' were disclosed on schedule H4 as an expenditure in the amount of \$9,800 to the Metropolitan Club on September 27, 2010. That expenditure appears on page 115 of our Report.
8. The '08-26-10 Com Ed Event Food Beverage Bev. Room' is the same expenditure referred to in Paragraph 7 above. This was a fundraising event for the Committee. No federal candidates attended or participated in any way. We allocated the expenses based upon the funds received method and have amended our Report to reflect the ratio on Schedule H2.
9. We have amended our Report to include the addresses of each of the vendors referenced in Schedule H4 of the Report.
10. We have amended our Report to clarify the purpose of each expenditure contained on Schedule H4.
11. The expenditure described on Schedule H4 as 'VMB walk cards' contains a typographical error. It should read: 'VBM Cards' which refers to a 'vote by mail' card that was used to assist voters in casting absentee ballots. The card did not list any candidates (either federal or non-federal). While the card was not used for voter registration purposes, we believe it could nonetheless be viewed as get-out-the-vote activity. Accordingly, we treated that expenditure as Federal Election Activity. As a result, the expenditures were made with a combination of federal and Levin acceptable funds.
12. We have amended our Report to include memo entries identifying any vendors to whom payments were made by individuals who received reimbursements for those expenditures.
13. For each of our expenditures, we used the same expenditure formula throughout the election cycle. Due to budget

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## ETEXT ATTACHMENT

constraints, we used more federal funds than necessary for the Garnder Thomas expenditure.

14. The expenditures referenced in this paragraph were incorrectly described as "sample ballots." In fact, this expenditure was made for an absentee ballot form that did not mention any candidates, either federal or non-federal.

Accordingly, we have amended our Report to accurately describe the expenditure. Like the expenditure described in paragraph 11 above, we treated the expenditure as Federal Election Activity and made the expenditure with a combination of federal and Levin acceptable funds.

15. "The Democratic Party of IL Non Federal account functions as both a Non-Federal account and a Levin account, and contained sufficient Levin funds to make the transfer disclosed on Schedule H5. See 11 C.F.R. 300.30(c)(3)(ii)."

16. We have amended our Report to include Schedules L-A, L-B and Schedule L Aggregation Page. - We have amended our Report to clarify the contributions identified in the original Report as "AFT PAC" and "UFCW." - None of the expenditures referenced for "10-04-10 Fundraiser - 2nd Payment" were made for any specified candidates, either federal or non-federal. This expenditure was Committee fundraiser in which no individual federal candidates participated.

The receipt on 09-10-10 was reported for 9605.00 from IBEW COPE. The receipt was actually from Robert Kohl for 10,000.00 less a 395.00 fee.

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